

SUPPLEMENT

SECTION V

INTERIM UPDATE TO TFM S2-99-01

FMS 2108 Yearend Closing Statement - Unexpended Balances, Investments, and Imprest Funds for FY 2000 Reporting

FMS 2108		SGL Account		SGL Attributes/1					
Col No.	Auth. Ind./2 (RT7 Ind.)	Number	Title	Begin End	Def./Indef. Flag	Auth Type	Borrow. Source	Trans. Partner	Addl. Info
			For all Unexpended Balances:						
1			Treasury Appropriation/Fund Symbol						
2			Treasury supplied						
3		N/A							
4		4350	Canceled Authority	E					
4		4391	Adjustments to Indefinite No-Year Authority	E	I				
5		1010	Fund Balance with Treasury	E					
			For Appropriation/Fund Symbols with Unrealized Discounts:						
6	911	1611	Discount on U.S. Treasury Securities Issued by Public Debt	E				F	2
6	911	1621	Discount on Securities Other Than Public Debt Securities	E				F	2,3
			For Appropriation/Fund Symbols with Imprest Funds:						
6	921	1120	Imprest Funds	E					2
6	921	1130	Funds Held by the Public	E					2
			For Appropriation/Fund Symbols with Unamortized Discounts or Premiums:						
6	931	1611	Discount on U.S. Treasury Securities Issued by Public Debt	E				F	2,4
6	931	1612	Premium on U.S. Treasury Securities Issued by Public Debt	E				F	2,4
6	931	1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt	E				F	2,4
6	931	1621	Discount on Securities Other Than Public Debt Securities	E				F	2,3,4
6	931	1622	Premium on Securities Other Than Public Debt Securities	E				F	2,4
6	931	1623	Amortization of Discount and Premium on Securities Other Than Public Debt Securities	E				F	2,4
			For Appropriation/Fund Symbols with Investments in Treasury Securities:						
6	971	1610	Investments in U.S. Treasury Securities Issued by Public Debt	E				F	2
			For Appropriation/Fund Symbols with Investments in Agency Securities:						
6	972	1620	Investments in Securities Other Than Public Debt Securities	E				F	2,3

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FMS 2108 Yearend Closing Statement - Definite Borrowing Authority for FY 2000 Reporting

FMS 2108		SGL Account		SGL Attributes					
Col No.	Auth. Ind. (RT7 Ind.)	Number	Title	Begin End	Def./Indef. Flag	Auth Type	Borrow. Source	Trans. Partner	Addl. Info
1			Treasury Appropriation/Fund Symbol						
2			Treasury supplied						
			For Appropriation/Fund Symbols with Definite Borrowing Authority:						
3	951	4141	Current-Year Borrowing Authority Realized - Definite	E	D	B	T		2
3	962	4141	Current-Year Borrowing Authority Realized - Definite	E	D	B	P		2
3	951	4143	Actual Reductions to Borrowing Authority	E	D	B	T		2
3	962	4143	Actual Reductions to Borrowing Authority	E	D	B	P		2
3	951	4392	Rescissions - Current-Year	E	D	B	T		2
3	962	4392	Rescissions - Current-Year	E	D	B	P		2
3	951	4393	Rescissions - Prior-Year	E	D	B	T		2
3	962	4393	Rescissions - Prior-Year	E	D	B	P		2
4	951	4145	Borrowing Authority Converted to Cash	E	D	B	T		2
4	962	4145	Borrowing Authority Converted to Cash	E	D	B	P		2
5		N/A							
			CALC (2 +/- 3 - 4) Also equals:						
6	951	4141	Current-Year Borrowing Authority Realized - Definite	E	D	B	T		2
6	962	4141	Current-Year Borrowing Authority Realized - Definite	E	D	B	P		2
6	951	4143	Actual Reductions to Borrowing Authority	E	D	B	T		2
6	962	4143	Actual Reductions to Borrowing Authority	E	D	B	P		2
6	951	4145	Borrowing Authority Converted to Cash	E	D	B	T		2
6	962	4145	Borrowing Authority Converted to Cash	E	D	B	P		2
6	951	4149	Borrowing Authority Carried Forward	B	D	B	T		2
6	962	4149	Borrowing Authority Carried Forward	B	D	B	P		2
6	951	4392	Rescissions - Current-Year	E	D	B	T		2
6	962	4392	Rescissions - Current-Year	E	D	B	P		2
6	951	4393	Rescissions - Prior-Year	E	D	B	T		2
6	962	4393	Rescissions - Prior-Year	E	D	B	P		2

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FMS 2108 Yearend Closing Statement - Indefinite Borrowing Authority for FY 2000 Reporting

FMS 2108		SGL Account		SGL Attributes					
Col No.	Auth. Ind. (RT7 Ind.)	Number	Title	Begin End	Def./Indef. Flag	Auth Type	Borrow. Source	Trans. Partner	Addl. Info
1			Treasury Appropriation/Fund Symbol						
2			Treasury supplied						
			For Appropriation/Fund Symbols with Indefinite Borrowing Authority:						
3	951	4142	Current-Year Borrowing Authority Realized - Indefinite	E	I	B	T		2
3	962	4142	Current-Year Borrowing Authority Realized - Indefinite	E	I	B	P		2
4	951	4145	Borrowing Authority Converted to Cash	E	I	B	T		2
4	962	4145	Borrowing Authority Converted to Cash	E	I	B	P		2
5	951	4143	Actual Reductions to Borrowing Authority	E	I	B	T		2
5	962	4143	Actual Reductions to Borrowing Authority	E	I	B	P		2
			CALC (2 + 3 - 4 - 5) Also equals:						
6	951	4142	Current-Year Borrowing Authority Realized - Indefinite	E	I	B	T		2
6	962	4142	Current-Year Borrowing Authority Realized - Indefinite	E	I	B	P		2
6	951	4143	Actual Reductions to Borrowing Authority	E	I	B	T		2
6	962	4143	Actual Reductions to Borrowing Authority	E	I	B	P		2
6	951	4145	Borrowing Authority Converted to Cash	E	I	B	T		2
6	962	4145	Borrowing Authority Converted to Cash	E	I	B	P		2
6	951	4149	Borrowing Authority Carried Forward	B	I	B	T		2
6	962	4149	Borrowing Authority Carried Forward	B	I	B	P		2

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FMS 2108 Yearend Closing Statement - Definite Contract Authority for FY 2000 Reporting

FMS 2108		SGL Account		SGL Attributes					
Col No.	Auth. Ind. (RT7 Ind.)	Number	Title	Begin End	Def./Indef. Flag	Auth Type	Borrow. Source	Trans. Partner	Addl. Info
1			Treasury Appropriation/Fund Symbol						
2			Treasury supplied						
			For Appropriation/Fund Symbols with Definite Contract Authority:						
3	941	4131	Current-Year Contract Authority Realized - Definite	E	D	C			2
4	941	4135	Contract Authority Liquidated	E	D	C			2
5	941	4133	Actual Adjustments to Contract Authority	E	D	C			2
5	941	4392	Rescissions - Current-Year	E	D	C			2
5	941	4393	Rescissions - Prior-Year	E	D	C			2
			CALC (2 + 3 - 4 +/- 5) Also equals:						
6	941	4131	Current-Year Contract Authority Realized - Definite	E	D	C			2
6	941	4133	Actual Adjustments to Contract Authority	E	D	C			2
6	941	4135	Contract Authority Liquidated	E	D	C			2
6	941	4139	Contract Authority Carried Forward	B	D	C			2
6	941	4392	Rescissions - Current-Year	E	D	C			2
6	941	4393	Rescissions - Prior-Year	E	D	C			2

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FMS 2108 Yearend Closing Statement - Indefinite Contract Authority for FY 2000 Reporting

FMS 2108		SGL Account		SGL Attributes					
Col No.	Auth. Ind. (RT7 Ind.)	Number	Title	Begin End	Def./Indef. Flag	Auth Type	Borrow. Source	Trans. Partner	Addl. Info
1			Treasury Appropriation/Fund Symbol						
2			Treasury supplied						
			For Appropriation/Fund Symbols with Indefinite Contract Authority:						
3	941	4132	Current-Year Contract Authority Realized - Indefinite	E	I	C			2
4	941	4135	Contract Authority Liquidated	E	I	C			2
5	941	4133	Actual Adjustments to Contract Authority	E	I	C			2
			CALC (2 + 3 - 4 - 5) Also equals:						
6	941	4132	Current-Year Contract Authority Realized - Indefinite	E	I	C			2
6	941	4133	Actual Adjustments to Contract Authority	E	I	C			2
6	941	4135	Contract Authority Liquidated	E	I	C			2
6	941	4139	Contract Authority Carried Forward	B	I	C			2

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INTERIM UPDATE TO TFM S2-99-01

FMS 2108 Yearend Closing Statement - All Treasury Appropriation Fund Symbols for FY 2000 Reporting

FMS 2108		SGL Account		SGL Attributes					
Col No.	Auth. Ind. (RT7 Ind.)	Number	Title	Begin End	Def./Indef. Flag	Auth Type	Borrow. Source	Trans. Partner	Addl. Info
			For all Treasury Appropriation Fund Symbols:						
7		1330	Receivable for Allocation Transfers	E				F	
7		4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E		S		F	
7		4251	Reimbursements and Other Income Earned - Receivable	E		S		F/E	
7		4281	Actual Program Fund Subsidy Receivable - Definite - Current	E		S		F	
7		4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E		S		F	
7		4283	Interest Receivable from Treasury	E		S		F	
7		4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E		S		F	
7		4285	Receivable from the Liquidating Fund	E		S		F	
7		4286	Receivable from the Financing Fund	E		S		F	
7		4287	Other Federal Receivables	E		S		F	
8		4221	Unfilled Customer Orders Without Advance	E		S		F/E	
9		4801	Unexpended Obligations - Unpaid	E				F	
9		4831	Unexpended Obligations, Transferred - Unpaid	E				F	
9		4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E				F	
9		4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E				F	
10		2150	Liability for Allocation Transfers	E				F	
10		4901	Expended Authority - Unpaid	E				F	
10		4931	Expended Authority, Transferred - Unpaid	E				F	
10		4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E				F	
10		4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E				F	
			CALC (5 + 6 + 7 + 8 - 9 - 10) for Unexpended balances; (6 - 9 - 10) for Definite Borrowing and Contract Authority; and Zero for Indefinite Borrowing and Contract Authority. Also equals:						
11		4395	Authority Unavailable Pursuant to Public Law - Temporary	E					
11		4420	Unapportioned Authority - Pending Rescission	E					
11		4430	Unapportioned Authority - OMB Deferral	E					
11		4450	Unapportioned Authority	E					
11		4510	Apportionments	E					
11		4610	Allotments - Realized Resources	E					
11		4620	Unobligated Funds Not Subject to Apportionment	E					
11		4630	Funds Not Available for Commitment/Obligation	E					
11		4650	Allotments - Expired Authority	E					
11		4700	Commitments	E					